

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 29, 2024

211 ILLINOIS PROGRAM GRANTS

From: 5000
 Company #

From: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|------------------------|--------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1765 | 53801 | 0000 | ADVERTISING | \$ 13,463.00 | 14,513.00 | 1,050.00 | 6/3/24 |
| 1765 | 53806 | 0000 | SOFTWARE & MAINTENANCE | \$ 1,458.00 | 1,458.33 | 0.33 | 6/3/24 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 14,921.00 | | | |

211 ILLINOIS PROGRAM GRANTS

To: 5000
 Company #

To: Company/Accounting Unit Name

| Accounting Unit | Account | Sub-Account | Title | Amount | Finance Dept Use Only Available Balance | | Date of Balance |
|-----------------|---------|-------------|--------------------------------|--------------|---|----------------|-----------------|
| | | | | | Prior to Transfer | After Transfer | |
| 1765 | 50000 | 0000 | REGULAR SALARIES | \$ 11,723.00 | 0 | 11,723.00 | 6/3/24 |
| 1765 | 51010 | 0000 | EMPLOYER SHARE I.M.R.F. | \$ 964.00 | 0 | 964.00 | 6/3/24 |
| 1765 | 51030 | 0000 | EMPLOYER SHARE SOCIAL SECURITY | \$ 873.00 | 0 | 873.00 | 6/3/24 |
| 1765 | 51040 | 0000 | EMPLOYEE MED & HOSP INSURANCE | \$ 1,361.00 | 0 | 1,361.00 | 6/3/24 |
| | | | | | | | |
| | | | | | | | |
| Total | | | | \$ 14,921.00 | | | |

Reason for Request:

Transfer the remaining unspent budget to personnel to reimburse partial payroll for Tariq Khondker to close out the grant.

Signature on File

Department Head

Signature on File

Chief Financial Officer

6/3/24
 Date
 6/5/24
 Date

Activity

211IDPH24
 (optional)

****Please sign in blue ink on the original form****

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

HS - 6/18/24
 FIN/CB - 6/25/24